



State Treasurer Alexi Giannoulas



Application and Agreement to Participate in The Illinois Funds, Prime Fund

New Account Application

Change of Information (enter account # below)

_____ - _____

Office Use Only

Account Number: _____

The Public Agency listed below, ("Participant") seeks to participate in the Illinois State Treasurer's Prime Fund within The Illinois Funds, established pursuant to Section 17 of the State Treasurer Act (15 ILCS 505/17), which authorizes the Treasurer to establish a Public Treasurers' Investment Pool.

1. _____ (Name of Public Agency) _____ (FEIN Number)

_____ (Subtitle of Account)

_____ (Contact Person) _____ (Email Address)

_____ (Street Address) _____ (City) _____ (County) _____ (Zip Code)

_____ (Phone Number) _____ (Fax Number)

2. Funds are transferred via ACH (Automated Clearing House). Funds are not available for transfer the same day they are requested. Electronic withdrawal(s) from the fund shall be transferred to: *(if more than 1 path, submit separate sheet).*

Bank: _____ For credit to account #: _____

ABA#: _____ Attention: _____

- 3. If you will be making deposits by mail or at a branch, check here for deposit slips. ____
- 4. If you would like a consolidated bank statement with a current Money Market Fund Account, provide account # _____
- 5. Indicate how deposit confirmations should be sent: ____ **Email** ____ **Postal Mail** ____ **Fax**
- 6. The Participant accepts the terms and conditions of the administration of The Illinois Funds, Prime Fund as outlined in this Application and Agreement and the Prime Fund Guide with the understanding there will be no changes without prior written notice.
- 7. The Participant agrees and understands that all deposits made into The Illinois Funds, Prime Fund require a minimum 30-day deposit period and a 7-day withdrawal notice.
- 8. The Participant agrees and understands that any funds withdrawn in full or in part, from The Illinois Funds, Prime Fund without meeting the minimum 30-day deposit requirement, will be assessed a penalty of up to 15 days interest on the amount withdrawn.
- 9. The Participant agrees and understands that any funds withdrawn in full or in part, from The Illinois Funds, Prime Fund without meeting the minimum 7-day prior notice for redemption, will be assessed a penalty of up to 7 days interest on the amount withdrawn.
- 10. The following person(s) certifies that he/she has read and understands the terms and conditions of this Application and Agreement and the Prime Fund Guide and is (are) authorized to execute electronic withdrawals. *(if more than four, submit separate application)*

Authorized Signature

Printed Name

11. The undersigned certifies that he/she has read and understands the terms and conditions of this Application and Agreement and the Prime Fund Guide and has been authorized by the Participant's governing body or by statutory authority to execute this Application and Agreement on behalf of the Participant.

Signature: _____

Title: _____ Date: _____

Mail To:
Illinois State Treasurer Alexi Giannoulas
The Illinois Funds
300 West Jefferson Street
Springfield, Illinois 62702

(Phone) 800.346.7414 (Fax) 217.524.1269